

FORM 1
Page 1 of 6INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 18-02635 ESL Judge: ENRIQUE S. LAMOUTTE INCLAN Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE
Case Name: NELSON MONSERRATE DAVILA Date Filed (f) or Converted (c): 05/11/2018 (f)
341(a) Meeting Date: 06/06/2018
For Period Ending: 12/31/2021 Claims Bar Date: 07/20/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residential property Barrio Cerdo Gordo Sector Los Velazquez Sr 916 Km 4.5 San Lorenzo, Puerto Rico	95,080.00	0.00	OA	0.00	FA
2. Undevelop lot of 793 s/m located at Bo Cerro Gordo Sr 916 Int 9912 Km 4.5 on San Lorenzo PR Property description as per deed of property	15,840.00	14,840.00		0.00	FA
3. Undevelop lot of 793 s/m located at Bo Cerro Gordo Sr 9912 Int 9912 Km 4.8 Sector Velazque Rio Cayaguas on San Lorenzo Puerto Rico	15,860.00	14,860.00		0.00	FA
4. Undevelop lot of 542 s/m located at Bo Cerro Gordo Sector Velazquez Rio Cayaguas Sr 912 Int 9912 Km 4.8 San Lorenzo, Puerto Rico	10,840.00	9,656.00		0.00	FA
5. Vehicle- Toyota Corolla 2006 Mileage: 157,374 Vin #2T1BR32EX6C619986 KBB Trade in fair	1,577.00	0.00	OA	0.00	FA
6. Vehicle- Lexus RX-350 2010 Sport Utility Mileage: 68,000 KBB Trade in VIN #JTJBK1BAXA2410760	10,350.00	0.00	OA	0.00	FA
7. Vehicle- Mitsubishi Outlander 2004 Plate #EYG468 Mileage: 178,000 KBB Trade in fair	733.00	1,200.00		0.00	FA
8. Living Room Set Dining Room Set 3 Bedroom Sets Kitchen Appliances	2,500.00	0.00		0.00	FA
9. 2 Smartphones, 1 Tablet, 1 PC Computer and Printer Inconsequential value to the estate	1,500.00	0.00		0.00	FA
10. Clothes & Personal Effects Of D & Fa Inconsequential value to the estate	2,500.00	0.00		0.00	FA
11. Shares- Coop Las Piedras	5,185.13	0.00	OA	0.00	FA
12. Checking- Banco Popular de PR Acct #2569 Zero balance at filing the petition, listed for disclosure purpose only	0.00	0.00		0.00	FA
13. Scotiabank Bal Today \$1,856.22 In Transit \$215	1,641.22	0.22	OA	0.00	FA

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14. Roberto Martinez- Case EGC12015-245 Judgment San Lorenzo Municipal Court July 9, 2015 Barriada Roosevelt \$15,000 + 4.25% int = \$16,003.08 [mo int @ \$27.86] + \$69 costs + \$1,000 A/F #362 Calle 3 San Lorenzo 00754	17,072.08	17,072.08	OA	0.00	FA
15. Void (u) During the process of verifying the balance due of the property taxes, the bidder requested the refunded of the good faith deposit.	0.00	N/A		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$180,678.43 \$57,628.30 \$0.00 \$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee pursuing liquidation of estate assets.

1. Pursuing the sale of three parcels of land owned by the estate. Title recording issues may delay this process but all efforts are geared to complete this sale.
2. In process of recovering and selling the Mitsubishi Outlander inasmuch this is free and clear of liens and exemptions.
3. Investigation alleged Judgement in Favor of the estate. Documents still to be obtained.

DECEMBER 31, 2019

Realtor appointed to pursue the sale of three parcel of land owned by the estate.

Given to the market condition will need additional time to get a prospective buyer for this asset.

In the event that closing sale occurs during this year estate tax return become due on April 2021

Objection to claims and closing dependent of this process.

DECEMBER 31, 2020

- Properties sold during 2020, pending filed estate taxes due on April 15, 2021
- Claims reviewed, pending filed objection to claims

DECEMBER 31, 2021

All assets seem to be liquidated, Final Trustee will be submitted no later than February 28, 2022

Initial Projected Date of Final Report (TFR): 06/20/2020

Current Projected Date of Final Report (TFR): 02/28/2022

Trustee Signature: /s/ WIGBERTO LUGO-MENDER, TRUSTEE

Date: 02/01/2022

WIGBERTO LUGO-MENDER, TRUSTEE
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FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-02635

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Case Name: NELSON MONSERRATE DAVILA

Bank Name: FirstBank

Account Number/CD#: XXXXXX4194

BSPR- Checking Account

Taxpayer ID No: XX-XXX5127

Blanket Bond (per case limit): \$10,557,023.00

For Period Ending: 12/31/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-02635

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Case Name: NELSON MONSERRATE DAVILA

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0341

Checking

Taxpayer ID No: XX-XXX5127

Blanket Bond (per case limit): \$10,557,023.00

For Period Ending: 12/31/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$20,597.51
09/21/21	2001	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Blanket bond premium As per Order entered on 9/21/2021 [Refer to dockets #56 and #57]	2300-000		\$40.96	\$20,556.55

COLUMN TOTALS	\$0.00	\$40.96
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$40.96
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$40.96

Page Subtotals:

\$0.00

\$40.96

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0341 - Checking	\$0.00	\$40.96	\$20,556.55
XXXXXX4194 - BSPR- Checking Account	\$23,000.00	\$2,402.49	\$0.00
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	\$23,000.00	\$2,443.45	\$20,556.55
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$23,000.00		
Total Gross Receipts:	\$23,000.00		

Trustee Signature: /s/ WIGBERTO LUGO-MENDER, TRUSTEE Date: 02/01/2022

WIGBERTO LUGO-MENDER, TRUSTEE
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